

**CITY OF CLAYTON, MISSOURI  
UNIFORMED EMPLOYEES RETIREMENT FUND  
Meeting of the Board of Trustees**

**Monday, February 10, 2014 - 8:00 A.M.  
Offices of Asset Consulting Group, Inc.  
231 South Bemiston Avenue, 14<sup>th</sup> Floor  
Clayton, MO 63105**

**Note New  
Meeting time at  
8:00 a.m.**

**A G E N D A**

- 1) Call to Order – Chairperson
- 2) Roll Call
- 3) Approval of Minutes – Meeting of November 4, 2013
- 4) Financial Advisor- Asset Consulting Group, Inc.
  - a. 2013 – Year in Review
  - b. Investment Performance Review at 12/31/13
  - c. Update to Current Market Value
- 5) Old Business
  - a. Choice of Actuarial Services provider – Request to table to May meeting
  - b. Fixed Income Alternatives (this will include a brief discussion regarding Commerce Bank's option of a "Core Plus" strategy)
  - c. Trustee / City / Administrator Responsibility Discussion
- 6) New Business
- 7) Tentative Next Meeting Dates –

May 5, 2014  
August 4, 2014  
November 3, 2014
- 8) Adjournment